



Payment Report
FY2008-09
August Payment

*****Final*****

25

LEWIS & CLARK COUNTY

0487 Helena Elem

District ANB: EL: 5,181 HS: 0

Located ANB: 5,181

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	11,210,692.10	1,121,069.21	10,089,622.89	1,121,069.21
This Month's Payment - sent to Lewis & Clark County				1,121,069.21
Quality Educator (01-3111)				
ENTITLEMENT	1,114,972.09	111,497.21	1,003,474.88	111,497.21
This Month's Payment - sent to Lewis & Clark County				111,497.21
At Risk Student (01-3112)				
ENTITLEMENT	140,305.43	14,030.54	126,274.89	14,030.54
This Month's Payment - sent to Lewis & Clark County				14,030.54
Indian Education for All (01-3113)				
ENTITLEMENT	105,692.40	10,569.24	95,123.16	10,569.24
This Month's Payment - sent to Lewis & Clark County				10,569.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	49,200.00	4,920.00	44,280.00	4,920.00
This Month's Payment - sent to Lewis & Clark County				4,920.00
Special Education (01-3115)				
ENTITLEMENT	1,522,506.53	152,250.65	1,370,255.88	152,250.65
This Month's Payment - sent to Lewis & Clark County				152,250.65

* Entitlement has been recalculated

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Payment Report
FY2008-09
August Payment

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25 LEWIS & CLARK COUNTY

0487 Helena Elem **District ANB:** EL: 5,181 HS: 0

Located ANB: 5,181

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	50,497.60	50,497.60	0.00	50,497.60
This Month's Payment - sent to Lewis & Clark County				50,497.60
Technology Fund (28-3281)				
ENTITLEMENT	59,393.41	59,393.41	0.00	59,393.41
This Month's Payment - sent to Lewis & Clark County				59,393.41
This Month's Payment for District				1,524,227.86

0488 Helena H S **District ANB:** EL: 0 HS: 3,071

Located ANB: 3,071

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	7,919,146.54	791,914.65	7,127,231.89	791,914.65
This Month's Payment - sent to Lewis & Clark County				791,914.65
Quality Educator (01-3111)				
ENTITLEMENT	670,201.27	67,020.13	603,181.14	67,020.13
This Month's Payment - sent to Lewis & Clark County				67,020.13

* Entitlement has been recalculated

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FY2008-09
August Payment

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LEWIS & CLARK COUNTY

0488 Helena H S

District ANB: EL: 0 HS: 3,071

Located ANB: 3,071

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	34,963.27	3,496.33	31,466.94	3,496.33
This Month's Payment - sent to Lewis & Clark County				3,496.33
Indian Education for All (01-3113)				
ENTITLEMENT	62,648.40	6,264.84	56,383.56	6,264.84
This Month's Payment - sent to Lewis & Clark County				6,264.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	27,200.00	2,720.00	24,480.00	2,720.00
This Month's Payment - sent to Lewis & Clark County				2,720.00
Special Education (01-3115)				
ENTITLEMENT	597,357.38	59,735.74	537,621.64	59,735.74
This Month's Payment - sent to Lewis & Clark County				59,735.74
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	29,932.08	29,932.08	0.00	29,932.08
This Month's Payment - sent to Lewis & Clark County				29,932.08
Technology Fund (28-3281)				
ENTITLEMENT	39,764.80	39,764.80	0.00	39,764.80
This Month's Payment - sent to Lewis & Clark County				39,764.80

* Entitlement has been recalculated

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25 LEWIS & CLARK COUNTY				
0488 Helena H S		District ANB: EL: 0 HS: 3,071		
		Located ANB: 3,071		
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				1,000,848.57
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0491 Trinity Elem		District ANB: EL: 11 HS: 0		
		Located ANB: 11		
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT		32,982.79	3,298.28	29,684.51
This Month's Payment - sent to Lewis & Clark County				3,298.28
Quality Educator (01-3111)				
ENTITLEMENT		3,772.08	377.21	3,394.87
This Month's Payment - sent to Lewis & Clark County				377.21
At Risk Student (01-3112)				
ENTITLEMENT		3,206.61	320.66	2,885.95
This Month's Payment - sent to Lewis & Clark County				320.66
Indian Education for All (01-3113)				
ENTITLEMENT		224.40	22.44	201.96
This Month's Payment - sent to Lewis & Clark County				22.44

* Entitlement has been recalculated

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25 LEWIS & CLARK COUNTY

0491 Trinity Elem **District ANB:** EL: 11 HS: 0

Located ANB: 11

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	1,487.00	148.70	1,338.30	148.70
This Month's Payment - sent to Lewis & Clark County				148.70
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	500.00	500.00	0.00	500.00
This Month's Payment - sent to Lewis & Clark County				500.00
Technology Fund (28-3281)				
ENTITLEMENT	172.38	172.38	0.00	172.38
This Month's Payment - sent to Lewis & Clark County				172.38
This Month's Payment for District				4,839.67

0492 East Helena Elem **District ANB:** EL: 1,120 HS: 0

Located ANB: 1,120

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,504,213.71	250,421.37	2,253,792.34	250,421.37
This Month's Payment - sent to Lewis & Clark County				250,421.37

* Entitlement has been recalculated

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LEWIS & CLARK COUNTY

0492 East Helena Elem

District ANB: EL: 1,120 HS: 0

Located ANB: 1,120

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	229,053.47	22,905.35	206,148.12	22,905.35
This Month's Payment - sent to Lewis & Clark County				22,905.35
At Risk Student (01-3112)				
ENTITLEMENT	16,927.89	1,692.79	15,235.10	1,692.79
This Month's Payment - sent to Lewis & Clark County				1,692.79
Indian Education for All (01-3113)				
ENTITLEMENT	22,848.00	2,284.80	20,563.20	2,284.80
This Month's Payment - sent to Lewis & Clark County				2,284.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	14,200.00	1,420.00	12,780.00	1,420.00
This Month's Payment - sent to Lewis & Clark County				1,420.00
Special Education (01-3115)				
ENTITLEMENT	190,222.84	19,022.28	171,200.56	19,022.28
This Month's Payment - sent to Lewis & Clark County				19,022.28
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	10,916.29	10,916.29	0.00	10,916.29
This Month's Payment - sent to Lewis & Clark County				10,916.29

* Entitlement has been recalculated

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August Payment

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LEWIS & CLARK COUNTY

0492 East Helena Elem

District ANB: EL: 1,120 HS: 0

Located ANB: 1,120

Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
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Technology Fund (28-3281)

ENTITLEMENT	12,714.54	12,714.54	0.00	12,714.54
This Month's Payment - sent to Lewis & Clark County				12,714.54
This Month's Payment for District				321,377.42

0495 Wolf Creek Elem

District ANB: EL: 13 HS: 0

Located ANB: 13

Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
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Direct State Aid (01-3110)

ENTITLEMENT	37,196.84	3,719.68	33,477.16	3,719.68
This Month's Payment - sent to Lewis & Clark County				3,719.68

Quality Educator (01-3111)

ENTITLEMENT	4,514.33	451.43	4,062.90	451.43
This Month's Payment - sent to Lewis & Clark County				451.43

At Risk Student (01-3112)

ENTITLEMENT	3,033.71	303.37	2,730.34	303.37
This Month's Payment - sent to Lewis & Clark County				303.37

* Entitlement has been recalculated

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25 LEWIS & CLARK COUNTY				
0495 Wolf Creek Elem		District ANB: EL: 13 HS: 0		
		Located ANB: 13		
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	265.20	26.52	238.68	26.52
This Month's Payment - sent to Lewis & Clark County				26.52
Special Education (01-3115)				
ENTITLEMENT	1,933.10	193.31	1,739.79	193.31
This Month's Payment - sent to Lewis & Clark County				193.31
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	500.00	500.00	0.00	500.00
This Month's Payment - sent to Lewis & Clark County				500.00
Technology Fund (28-3281)				
ENTITLEMENT	194.62	194.62	0.00	194.62
This Month's Payment - sent to Lewis & Clark County				194.62
This Month's Payment for District				5,388.93

* Entitlement has been recalculated

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LEWIS & CLARK COUNTY

0498 Auchard Creek Elem

District ANB: EL: 25 HS: 0

Located ANB: 25

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	62,473.61	6,247.36	56,226.25	6,247.36
This Month's Payment - sent to Lewis & Clark County				6,247.36
Quality Educator (01-3111)				
ENTITLEMENT	7,300.80	730.08	6,570.72	730.08
This Month's Payment - sent to Lewis & Clark County				730.08
Indian Education for All (01-3113)				
ENTITLEMENT	510.00	51.00	459.00	51.00
This Month's Payment - sent to Lewis & Clark County				51.00
Special Education (01-3115)				
ENTITLEMENT	4,177.67	417.77	3,759.90	417.77
This Month's Payment - sent to Lewis & Clark County				417.77
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	500.00	500.00	0.00	500.00
This Month's Payment - sent to Lewis & Clark County				500.00
Technology Fund (28-3281)				
ENTITLEMENT	316.94	316.94	0.00	316.94
This Month's Payment - sent to Lewis & Clark County				316.94

* Entitlement has been recalculated

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*****Final*****

25 LEWIS & CLARK COUNTY				
0498 Auchard Creek Elem				
District ANB: EL: 25 HS: 0				
Located ANB: 25				
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				8,263.15
0502 Augusta Elem				
District ANB: EL: 62 HS: 0				
Located ANB: 62				
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	178,759.46	17,875.95	160,883.51	17,875.95
This Month's Payment - sent to Lewis & Clark County				17,875.95
Quality Educator (01-3111)				
ENTITLEMENT	23,432.53	2,343.25	21,089.28	2,343.25
This Month's Payment - sent to Lewis & Clark County				2,343.25
At Risk Student (01-3112)				
ENTITLEMENT	6,928.51	692.85	6,235.66	692.85
This Month's Payment - sent to Lewis & Clark County				692.85
Indian Education for All (01-3113)				
ENTITLEMENT	1,264.80	126.48	1,138.32	126.48
This Month's Payment - sent to Lewis & Clark County				126.48

* Entitlement has been recalculated

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August Payment

*****Final*****

25 LEWIS & CLARK COUNTY				
0502 Augusta Elem		District ANB: EL: 62 HS: 0		
		Located ANB: 62		
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	20.00	180.00	20.00
This Month's Payment - sent to Lewis & Clark County				20.00
Special Education (01-3115)				
ENTITLEMENT	12,043.58	1,204.36	10,839.22	1,204.36
This Month's Payment - sent to Lewis & Clark County				1,204.36
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	604.29	604.29	0.00	604.29
This Month's Payment - sent to Lewis & Clark County				604.29
Technology Fund (28-3281)				
ENTITLEMENT	930.55	930.55	0.00	930.55
This Month's Payment - sent to Lewis & Clark County				930.55
This Month's Payment for District				23,797.73

* Entitlement has been recalculated

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August Payment

*****Final*****

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LEWIS & CLARK COUNTY

0503 Augusta H S

District ANB: EL: 0 HS: 41

Located ANB: 41

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	219,367.93	21,936.79	197,431.14	21,936.79
This Month's Payment - sent to Lewis & Clark County				21,936.79
Quality Educator (01-3111)				
ENTITLEMENT	20,995.88	2,099.59	18,896.29	2,099.59
This Month's Payment - sent to Lewis & Clark County				2,099.59
At Risk Student (01-3112)				
ENTITLEMENT	221.44	22.14	199.30	22.14
This Month's Payment - sent to Lewis & Clark County				22.14
Indian Education for All (01-3113)				
ENTITLEMENT	836.40	83.64	752.76	83.64
This Month's Payment - sent to Lewis & Clark County				83.64
Special Education (01-3115)				
ENTITLEMENT	20,794.41	2,079.44	18,714.97	2,079.44
This Month's Payment - sent to Lewis & Clark County				2,079.44
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	500.00	500.00	0.00	500.00
This Month's Payment - sent to Lewis & Clark County				500.00

* Entitlement has been recalculated

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August Payment

*****Final*****

25 LEWIS & CLARK COUNTY				
0503 Augusta H S		District ANB: EL: 0 HS: 41		
		Located ANB: 41		
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)				
ENTITLEMENT	1,118.51	1,118.51	0.00	1,118.51
This Month's Payment - sent to Lewis & Clark County				1,118.51
This Month's Payment for District				27,840.11
1221 Lincoln K-12 Schools				
		District ANB: EL: 119 HS: 76		
		Located ANB: 195		
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	622,584.01	62,258.40	560,325.61	62,258.40
This Month's Payment - sent to Lewis & Clark County				62,258.40
Quality Educator (01-3111)				
ENTITLEMENT	68,445.00	6,844.50	61,600.50	6,844.50
This Month's Payment - sent to Lewis & Clark County				6,844.50
At Risk Student (01-3112)				
ENTITLEMENT	17,333.34	1,733.33	15,600.01	1,733.33
This Month's Payment - sent to Lewis & Clark County				1,733.33

* Entitlement has been recalculated

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25 LEWIS & CLARK COUNTY				
1221 Lincoln K-12 Schools				
District ANB: EL: 119 HS: 76				
Located ANB: 195				
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	3,978.00	397.80	3,580.20	397.80
This Month's Payment - sent to Lewis & Clark County				397.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	40.00	360.00	40.00
This Month's Payment - sent to Lewis & Clark County				40.00
Special Education (01-3115)				
ENTITLEMENT	30,894.80	3,089.48	27,805.32	3,089.48
This Month's Payment - sent to Lewis & Clark County				3,089.48
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	1,900.61	1,900.61	0.00	1,900.61
This Month's Payment - sent to Lewis & Clark County				1,900.61
Technology Fund (28-3281)				
ENTITLEMENT	3,148.27	3,148.27	0.00	3,148.27
This Month's Payment - sent to Lewis & Clark County				3,148.27
This Month's Payment for District				79,412.39

* Entitlement has been recalculated

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FY2008-09
August Payment

*****Final*****

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LEWIS & CLARK COUNTY

9697 Prickly Pear Coop

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)				
ENTITLEMENT	40,762.80	4,076.28	36,686.52	4,076.28
This Month's Payment - sent to Lewis & Clark County				4,076.28
Special Education (82-3233)				
ENTITLEMENT	325,341.65	32,534.17	292,807.48	32,534.17
This Month's Payment - sent to Lewis & Clark County				32,534.17
This Month's Payment for District				36,610.45

* Entitlement has been recalculated

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LEWIS & CLARK COUNTY

County Summary

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	22,787,416.99	2,278,741.69	20,508,675.30	2,278,741.69	2,278,741.69
Quality Educator (01-3111)					
ENTITLEMENT	2,142,687.45	214,268.75	1,928,418.70	214,268.75	214,268.75
Quality Educator (82-3234)					
ENTITLEMENT	40,762.80	4,076.28	36,686.52	4,076.28	4,076.28
At Risk Student (01-3112)					
ENTITLEMENT	222,920.20	22,292.01	200,628.19	22,292.01	22,292.01
Indian Education for All (01-3113)					
ENTITLEMENT	198,267.60	19,826.76	178,440.84	19,826.76	19,826.76



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LEWIS & CLARK COUNTY

County Summary

District ANB: EL: 6,412 HS: 3,112 K12: 195

County ANB: EL: 6,412 HS: 3,112 K12: 195

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	91,200.00	9,120.00	82,080.00	9,120.00	
					9,120.00
Special Education (01-3115)					
ENTITLEMENT	2,381,417.31	238,141.73	2,143,275.58	238,141.73	
					238,141.73
Special Education (82-3233)					
ENTITLEMENT	325,341.65	32,534.17	292,807.48	32,534.17	
					32,534.17
IndianEdforAll FY08 & FY09 (15-3650)					
ENTITLEMENT	95,850.87	95,850.87	0.00	95,850.87	
					95,850.87
Technology Fund (28-3281)					
ENTITLEMENT	117,754.02	117,754.02	0.00	117,754.02	
					117,754.02



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LEWIS & CLARK COUNTY

County Summary

District ANB: EL: 6,412 HS: 3,112 K12: 195

County ANB: EL: 6,412 HS: 3,112 K12: 195

	Paid Thru August	Remaining Balance Due	Monthly Payment Due
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Elementary Payment			1,887,894.76
High School Payment			1,028,688.68
K12 Payment			79,412.39
Coop Payment			36,610.45
County Payment			0.00
This Month's Payment			3,032,606.28